

P. K. CHAKRAVORTY & ASSOCIATES
CHARTERED ACCOUNTANTS

P.K. Chakravorty F. C. A.
F/52, Bapuji Nagar
P. O. Regent Estate
Kolkata-700 092
Ph. : 2412-5244
Email : pkc2003@hotmail.com

AUDITOR'S REPORT

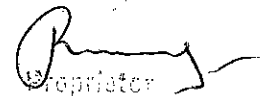
I have examined the attached Balance Sheet, Income & Expenditure Account and Receipts & Payments Account of All India Trinamool Congress, 30-B, Harish Chatterjee Street, Kolkata – 700 026 with the books of accounts produced to me and found the same correct in accordance therewith.

Place : Kolkata

Dated : 06/12/2010



For P. K. Chakravorty & Associates
Chartered Accountants


Proprietary

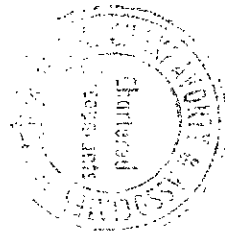
ALL INDIA TRINAMOOL CONGRESS
30-B, Harish Chatterjee Street, Kolkata - 700 026.

BALANCE SHEET as at 31st March, 2010

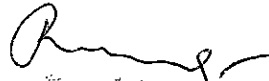
LIABILITIES	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs)	Amount (Rs)
GENERAL FUND:			COMPUTER ACCOUNT:		
Balance as per last account	21,204,210.76		Balance as per last account		① 24,002.00
Add : Excess of Income over Expenditure for the year	7,023,572.60		MOTOR CAR ACCOUNT:		
	28,227,783.36		Balance as per last account	448,934.00	② 381,594.00
Less : Prior year contribution adjusted	65,389.00	28,162,394.36	Less : Depreciation	67,340.00	
			UNEXPIRED MEMBERSHIP FORM		③ 7,200.00
NANDIGRAM MARTYRS' BENEVOLENT FUND:			Balance as per last account		
Balance as per last account	149,176.00		ADVANCES		
Add : Bank Interest	5,267.00	154,443.00	Balance as per last account	65,389.00	
			Less: Contribution adjusted	65,389.00	
OUTSTANDING LIABILITIES :			TAX DEDUCTED AT SOURCE:		
a) Sundry Creditors for Expenses			Balance as per last account		④ 10,484.00
For Audit Fees	1,000.00		FIXED DEPOSIT WITH ALLAHABAD BANK		
For Printing Charges	348,750.00	349,750.00	Balance as per last account	7,156,268.00	
			Add : New Fixed Deposit	1,235,000.00	
				8,391,268.00	
			Less : Fixed Deposit Maturity	1,156,268.00	⑤ 7,235,000.00
			RECEIVABLE FROM BLOCK/UNIT LEVEL PARTY OFFICE		⑥ 3,513,963.00
			RECEIVABLE FROM SALE OF PAPER (Hawker)		⑦ 70,000.00
			CASH AND BANK BALANCES :		
			a) Cash in hand	1,138,949.00	
			b) Cash at Bank :		
			Cash with Allahabad Bank, H.M. Road Br., Kolkata in C/A No: CD - 535	7,071,974.99	
			Cash with Allahabad Bank, H.M. Road Br., Kolkata in S/B A/c No: 111946	3,311,094.00	
			Cash with Allahabad Bank, H.M. Road Br., Kolkata in S/B A/c No: 112747	154,443.00	
			Cash with S.B.I., Parliament House Br., New Delhi in S/B A/c No: 10023811941	1,408,696.17	
			Cash with S.B.I., Parliament House Br., New Delhi in S/B A/c No: 10023812195	24,094.72	
			Cash with S.B.I., Strand Road Br., Kolkata in S/B A/c No: 4169	108,081.48	
			Cash with Allahabad Bank, H.M. Road Br., Kolkata in S/B A/c No: 50012464468	4,207,011.00	⑧ 17,424,344.36
TOTAL		28,666,587.36	TOTAL		28,666,587.36

Signed in terms of our separate Report of even date


MUKUL ROY
 General Secretary
 ALL INDIA TRINAMOOL CONGRESS



For P. X. Chatterjee, Chartered Accountant

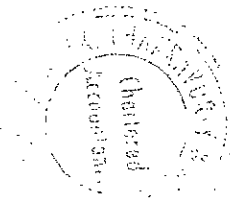

 Chartered Accountant

ALL INDIA TRINAMOOOL CONGRESS
30-B, Harish Chatterjee Street, Kolkata - 700 026.

Income and Expenditure Account for the year ended 31st March, 2010

Expenditure		Amount (Rs)	Income		Amount (Rs)
To	Opening Stock	27,864.00	By	Donation	9,840,883.00
"	Printing Charges	2,017,183.00	"	Savings Bank Interest	218,431.00
"	Paper Purchases	762,012.00	"	Advertisement	482,992.00
"	Other Purchase	40,620.00	"	Fixed Deposit Interest	488,358.00
"	Commission on Sale of Newspapers	136,744.00	"	Contribution from Party Members and Field Workers	3,846,390.00
"	Bank Charges	2,102.00	"	Sale of News Paper & Hawker Sale A/c	3,548,319.00
"	Salary	47,500.00	"	Sale of Sarad Sankhya	261,950.00
"	Bonus	7,000.00	"	Subscription from M.L.A	250,500.00
"	Telephone Charges	36,165.00	"	Subscription from M.P.	639,000.00
"	Electric Charges	75,680.00	"	Sale of Wastage Paper	8,400.00
"	Motor Car Expenses	89,153.00	"	Liabilities for Expenses w/o	17,906.00
"	Office Expenses	36,775.00			
"	Travelling & Conveyances	62,412.00			
"	Entertainment	21,765.00			
"	Audit Fees	1,000.00			
"	Depreciation	67,340.00			
"	Printing & Stationery	10,412.00			
"	Seminar, Meeting and Rally & Election Expenses	8,997,150.00			
"	Miscellaneous Expenses	70,679.40			
"	Help to Poor, Destitutes etc.	70,000.00			
"	Excess of Income over Expenditure	7,023,572.60			
		19,603,129.00			19,603,129.00


MUKUL ROY
 General Secretary
 ALL INDIA TRINAMOOOL CONGRESS

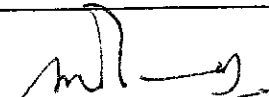


for P. K. Gh. Ghosh & Associates
 Chartered Accountants


 Proprietor

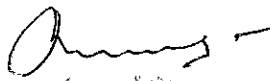
Receipts and Payments Accounts for the year ended 31st March, 2010

Particulars	Amount (Rs)	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
To <u>Opening Balance :</u>			By Audit Fees		1,000.00
a) Cash in hand	1,423,600.40		" Bank Charges		2,102.00
b) <u>Cash at Bank :</u>			" Printing Charges		2,017,183.00
Cash with Allahabad Bank, H.M. Road Br., Kolkata in C/A No: CD - 535	4,725,773.99		" Paper Purchases		762,012.00
Cash with Allahabad Bank, H.M. Road Br., Kolkata in S/B A/c No: 111946	382,752.00		" Salary & Bonus		54,500.00
Cash with Allahabad Bank, H.M. Road Br., Kolkata in S/B A/c No: 112747	149,176.00		" Miscellaneous Expenses		70,679.40
Cash with S.B.I., Parliament House Br., New Delhi in S/B A/c No: 10023811941	751,912.17		" Commission on Sale of Newspapers		136,744.00
Cash with S.B.I., Parliament House Br., New Delhi in S/B A/c No: 10023812195	23,273.72		" Office Expenses		36,775.00
Cash with S.B.I., Strand Road Br., Kolkata in S/B A/c No: 4169	127,527.48	7,584,015.76	" Electric Charges		75,680.00
" Receivable from Block/Unit Level Party Office		6,210,319.00	" Telephone Charges		36,165.00
" Savings Bank Interest		218,431.00	" Seminar, Meeting and Rally & Election Expenses		8,997,150.00
" Fixed Deposit Interest		488,358.00	" Travelling & Conveyances		62,412.00
" Donation		9,840,883.00	" Entertainment		21,765.00
" Advertisement		482,992.00	" Opening Liability for Expenses		181,089.00
" Contribution from Party Members and Field Workers		3,846,390.00	" Motor Car Expenses		89,153.00
" Sale of News Paper & Hawker Sale A/c		3,548,319.00	" Printing & Stationery		10,412.00
" Sale of Wastage Paper		8,400.00	" Other Purchase		40,620.00
" Sale of Sarad Sankhya		261,950.00	" Fixed Deposit		1,235,000.00
" Subscription from M.L.A		639,000.00	" Help to Poor, Destitutes etc.		70,000.00
" Subscription from M.P.		5,267.00	" Receivable against Sale of Paper (Hawker)		70,000.00
" Interest Income (Nandigram Martyrs' Benevolent Fund)		1,156,268.00	" Receivable from Block/Unit Level Party Office		3,513,963.00
" Fixed Deposit Maturity					
" Liabilities for Expenses w/o		17,906.00	" <u>Closing Balance :</u>		
" <u>Closing Liability for Expenses :</u>			a) Cash in hand	1,138,949.00	
For Audit Fees	1,000.00		b) <u>Cash at Bank :</u>		
For Printing Charges	348,750.00		Cash with Allahabad Bank, H.M. Road Br., Kolkata in C/A No: CD - 535	7,071,974.99	
		349,750.00	Cash with Allahabad Bank, H.M. Road Br., Kolkata in S/B A/c No: 111946	3,311,094.00	
			Cash with Allahabad Bank, H.M. Road Br., Kolkata in S/B A/c No: 112747	154,443.00	
			Cash with S.B.I., Parliament House Br., New Delhi in S/B A/c No: 10023811941	1,408,696.17	
			Cash with S.B.I., Parliament House Br., New Delhi in S/B A/c No: 10023812195	24,094.72	
			Cash with S.B.I., Strand Road Br., Kolkata in S/B A/c No: 4169	108,081.48	
			Cash with Allahabad Bank, H.M. Road Br., Kolkata in S/B A/c No: 50012464468	4,207,011.00	17,424,344.36
		34,908,748.76			34,908,748.76


MUKUL ROY
 General Secretary
 ALL INDIA TRINAMOOL CONGRESS



BY P. K. ...
 General Secretary


 Proprietor